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11 October 1948

Accounting and Bookkeeping Division  
General Accounting Office  
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended  
28 September 1948:

Statement of General Accounts Balances (Standard  
Form No. 1116)

Schedule of Balances Showing Status of Appropriations  
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by  
Appropriations (Standard Form No. 1118)

Copies of G1 "Appropriated Funds with Treasury"  
General Ledger Sheets (Standard Form 101ka)

These forms are forwarded in accordance with General Regulations  
No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

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Chief, Fiscal Division

Enclosures

CC: Chief of Finance  
Accounts

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*Copy of G1 - STATEMENT OF GENERAL ACCOUNTS  
APPROPRIATED FUNDS WITH TREASURY  
GENERAL LEDGER SHEETS*

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